

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>WILLIAMSBURG</div> <div>CITY OF WILLIAMSBURG, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16204800700000</div> <div>City of Williamsburg</div> <div>210 W State St, PO Box 596</div> <div>Williamsburg, IA 52361</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,095,849		1,095,849	1,084,122
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		1,095,849		1,095,849	1,084,122
Delinquent property taxes		0		0	0
TIF revenues		1,060,558		1,060,558	1,056,071
Other city taxes		502,944	0	502,944	469,825
Licenses and permits		8,285	0	8,285	10,250
Use of money and property		92,518	1,849	94,367	97,400
Intergovernmental		345,624	0	345,624	324,255
Charges for fees and service		201,558	863,886	1,065,444	1,061,750
Special assessments		0	0	0	0
Miscellaneous		84,421	90,788	175,209	148,260
Other financing sources		1,885,033	50,000	1,935,033	1,978,278
Total revenues and other sources		5,276,790	1,006,523	6,283,313	6,230,211
Expenditures and Other Financing Uses					
Public safety		697,654	0	697,654	707,678
Public works		392,924	0	392,924	414,040
Health and social services		7,800	0	7,800	7,800
Culture and recreation		929,005	0	929,005	1,119,064
Community and economic development		35,969	0	35,969	56,050
General government		185,140	0	185,140	191,122
Debt service		2,125,801	0	2,125,801	2,166,566
Capital projects		1,225,825	0	1,225,825	1,345,000
Total governmental activities expenditures		5,600,118	0	5,600,118	6,007,320
Business type activities		0	758,484	758,484	816,255
Total ALL expenditures		5,600,118	758,484	6,358,602	6,823,575
Other financing uses, including transfers out		1,741,040	193,993	1,935,033	1,978,278
Total ALL expenditures/And other financing uses		7,341,158	952,477	8,293,635	8,801,853
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-2,064,368	54,046	-2,010,322	-2,571,642
Beginning fund balance July 1, 2014		7,069,012	890,918	7,959,930	7,959,930
Ending fund balance June 30, 2015		5,004,644	944,964	5,949,608	5,388,288
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 2,586,710	Other long-term debt		\$ 0
Revenue debt		\$ 1,513,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 2,803,290			
			General obligation debt limit		\$ 10,713,025
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/18/15	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Shelley Annis		→	319	668-1133	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/23/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	811,213			216,684	67,952		1,095,849			1,095,849	2
3	Less: Uncollected property taxes - Levy year	0						0			0	3
4	Net current property taxes	811,213	0		216,684	67,952		1,095,849		T01	1,095,849	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	811,213	0		216,684	67,952	0	1,095,849			1,095,849	6
7	TIF revenues			1,060,558				1,060,558		T01	1,060,558	7
8	Other city taxes											
8	Utility tax replacement excise taxes	26,984			6,103	2,582		35,669		T15	35,669	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	30,300						30,300		T15	30,300	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	31,117						31,117		T19	31,117	13
14	Other local option taxes		405,858					405,858		T09	405,858	14
15	TOTAL OTHER CITY TAXES	88,401	405,858	0	6,103	2,582	0	502,944	0		502,944	15
16	Section B - LICENSES AND PERMITS	8,285						8,285		T29	8,285	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	19,611	354	586	1,068	3,302		24,921	1,849	U20	26,770	18
19	Rents and royalties	67,597						67,597		U40	67,597	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	87,208	354	586	1,068	3,302	0	92,518	1,849		94,367	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		319,018					319,018		C46	319,018	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	5,428						5,428		C89	5,428	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Library State Aide	2,538						2,538			2,538	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	7,966	319,018	0	0	0	0	326,984	0		326,984	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	18,640						18,640			18,640	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	18,640	0	0	0	0	0	18,640	0		18,640	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	26,606	319,018	0	0	0	0	345,624	0		345,624	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	342,681	A91	342,681	73				
74	Sewer							0	521,205	A8Ø	521,205	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	2,231						2,231		A81	2,231	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	2,334						2,334		A89	2,334	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	4,698						4,698		A89	4,698	99				
100	Park, recreation, and cultural charges	191,697						191,697		A61	191,697	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	598						598			598	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	201,558	0	0	0	0	0	201,558	863,886		1,065,444	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds	11,951						11,951	3,500	U99	15,451	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	2,158						2,158	5,873	U30	8,031	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify			1,975				1,975			1,975	113				
114	PD	1,650						1,650			1,650	114				
115	Fire	14,642						14,642			14,642	115				
116	Recreation	50,375						50,375			50,375	116				
117	Library	230						230			230	117				
118	RUT		1,440					1,440			1,440	118				
119	Water/Sewer/Child Dev							0	81,415		81,415	119				
120	TOTAL MISCELLANEOUS	81,006	1,440	1,975	0	0	0	84,421	90,788		175,209	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,304,277	726,670	1,063,119	223,855	73,836	0	3,391,757	956,523		4,348,280	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	711,414			143,993	23		855,430	50,000		905,430	127
128	Internal TIF loans and transfers in	325,000			704,603			1,029,603			1,029,603	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,036,414	0	0	848,596	23	0	1,885,033	50,000		1,935,033	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,340,691	726,670	1,063,119	1,072,451	73,859	0	5,276,790	1,006,523		6,283,313	132
133												133
134	Beginning fund balance July 1, 2014	2,931,311	280,810	236,842	1,128,716	2,491,333	0	7,069,012	890,918		7,959,930	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,272,002	1,007,480	1,299,961	2,201,167	2,565,192	0	12,345,802	1,897,441		14,243,243	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF WILLIAMSBURG							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	642,699						642,699		E62	642,699	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	2,264						2,264		E89	2,264	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	46,067						46,067		E24	46,067	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	6,508						6,508		E32	6,508	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	116						116		E32	116	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	697,654	0	0	0	0	0	697,654			697,654	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		143,730					143,730		E44	143,730	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		41,682					41,682		E44	41,682	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		56,302					56,302		E44	56,302	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		5,805					5,805		E81	5,805	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	145,405						145,405		E81	145,405	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	145,405	247,519	0	0	0	0	392,924			392,924	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF WILLIAMSBURG							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	7,800						7,800		E79	7,800	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	7,800	0	0	0	0	0	7,800			7,800	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	217,045						217,045		E52	217,045	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	56,886						56,886		E61	56,886	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	647,611						647,611		E61	647,611	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	6,132						6,132		E03	6,132	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	1,331						1,331		E61	1,331	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	929,005	0	0	0	0	0	929,005			929,005	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	20,283						20,283		E89	20,283	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	1,718						1,718		E29	1,718	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates			13,968				13,968		E89	13,968	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	22,001	0	13,968	0	0	0	35,969			35,969	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,341						7,341		E29	7,341	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	102,650						102,650		E23	102,650	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	17,968						17,968		E25	17,968	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	39,079						39,079		E31	39,079	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	18,102						18,102		E89	18,102	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	185,140	0	0	0	0	0	185,140			185,140	176
177	Section G — DEBT SERVICE	2,850			2,122,951			2,125,801			2,125,801	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	2,850	0	0	2,122,951	0	0	2,125,801			2,125,801	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Various					44,487		44,487			44,487	184
185	Wilson Street					1,054,412		1,054,412			1,054,412	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,098,899	0	1,098,899			1,098,899	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	School Demo					126,926		126,926			126,926	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	126,926	0	126,926			126,926	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,225,825	0	1,225,825			1,225,825	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,989,855	247,519	13,968	2,122,951	1,225,825	0	5,600,118			5,600,118	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								323,641	E91	323,641	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								322,994	E80	322,994	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								49,404	E89	49,404	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								62,445		62,445	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								758,484		758,484	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,989,855	247,519	13,968	2,122,951	1,225,825	0	5,600,118	758,484		6,358,602	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out	271,135	440,279			23		711,437	193,993		905,430	255
256	Internal TIF loans/repayments and transfers out			1,029,603				1,029,603			1,029,603	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	271,135	440,279	1,029,603	0	23	0	1,741,040	193,993		1,935,033	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,260,990	687,798	1,043,571	2,122,951	1,225,848	0	7,341,158	952,477		8,293,635	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable		984					984			984	263
264	Restricted		318,698	256,390				575,088			575,088	264
265	Committed							0			0	265
266	Assigned	2,777,841			78,216	1,339,344		4,195,401			4,195,401	266
267	Unassigned	233,171						233,171			233,171	267
268	Total Governmental	3,011,012	319,682	256,390	78,216	1,339,344	0	5,004,644			5,004,644	268
269	Proprietary								944,964		944,964	269
270	Total ending fund balance June 30, 2015	3,011,012	319,682	256,390	78,216	1,339,344	0	5,004,644	944,964		5,949,608	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,272,002	1,007,480	1,299,961	2,201,167	2,565,192	0	12,345,802	1,897,441		14,243,243	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF WILLIAMSBURG

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$ 0
Health.....	M32 0
Highways.....	M44 0
Transit subsidies.....	M94 0
Libraries.....	M52 0
Police protection.....	M62 0
Sewerage.....	M80 0
Sanitation.....	M81 0
All other.....	M89 \$ 0

Purpose	Amount paid to State
Highways.....	L44 \$ 0
All other.....	L89 \$ 0

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 1,038,131

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 654,000	29U	39U 51,000	49U	49U	49U 603,000	49U	189 19,620
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 900,000	29U	39U 900,000	49U	49U	49U	49U	189 15,804
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. 2008 GO	19U 250,000	29U	39U 110,000	49U	49U 140,000	49U	49U	189 9,755
2009 GO	19U 525,000	29U	39U 100,000	49U	49U 425,000	49U	49U	189 21,250
2010 GO	19U 1,700,000	29U	39U 200,000	49U	49U 1,500,000	49U	49U	189 53,500
2011 GO	19U 2,255,000	29U	39U 315,000	49U 1,575,000	49U 365,000	49U	49U	189 62,100
2012 GO	19U 955,000	29U	39U 45,000	49U	49U	49U 910,000	49U	189 22,515
2014 GO	19U 1,600,000	29U	39U 215,000	49U 1,011,710	49U 373,290	49U	49U	189 43,217
Total long-term debt	8,839,000	0	1,936,000	2,586,710	2,803,290	1,513,000	0	247,761

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	214,260,498	x .05 = \$	10,713,025

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	1,123,514	4,826,094	5,949,608

REMARKS

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Continued on next page

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